

Message Text

UNCLASSIFIED

PAGE 01 STATE 014303

11

ORIGIN XMB-04

INFO OCT-01 NEA-10 ISO-00 EB-07 AID-05 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 /061 R

DRAFTED BY: XMB:CHAMMOND

APPROVED BY: EB/IFD/ODF:RASWART

XMB:CNORRIS

XMB:DOBEIM

NEA/PAB:DCUNNINGHAM

----- 066205

R 210107Z JAN 76

FM SECSTATE WASHDC

TO AMEMBASSY DACCA

INFO AMEMBASSY ISLAMABAD

UNCLAS STATE 014303

E.O. 11652: N/A

TAGS: EAID, EFIN, BD, PK, EXIM

SUBJ: DEBT - BILATERAL AGREEMENT

REF: (A) STATE 262907 (B) DACCA 0149

1. IN RESPONSE TO PARAGRAPH 3, REFTEL B, EMBASSY SHOULD REFER TO MEMO DATED NOVEMBER 4, 1975 FROM EXIMBANK WHICH GIVES COMPLETE BREAKDOWN OF PRINCIPAL AND INTEREST CHARGES FOR EACH OF THE THREE RELENDING CREDITS.

2. INTEREST IS CALCULATED AT THE RESPECTIVE CREDIT AGREEMENT INTEREST RATES, LISTED IN THE MEMO, FROM 7-1-74 ON THE OUTSTANDING DECLINING BALANCE OF THE CREDIT (ALSO LISTED IN THE TABLE) FOR THE NUMBER OF DAYS OUTSTANDING (ALSO LISTED) TO THE DUE DATE. NO PENALTY INTEREST HAS BEEN INCLUDED.

3. FOR CREDIT 1984B, THE DACCA HOTEL, THREE PRINCIPAL PAYMENTS SINCE JULY 1, 1974 TOTALING DOLS 279,039.00 (EACH OF DOLS UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 014303

93,013.00) ARE PAST DUE.

4. INTEREST PAYMENTS ON THIS CREDIT ACCRUING FROM JULY 1, 1974 AT 5-3/4 PERCENT ON THE OUTSTANDING BALANCE OF DOLS 1,952,718.65 THROUGH SEPTEMBER 15, 1975, THE LAST PAYMENT DATE, AMOUNT TO DOLS 135,660.44. TOTAL PRINCIPAL AND INTEREST OF DOLS 414,699.44, PAST DUE.

5. NEXT PAYMENT DUE MARCH 15, 1976. SISCO

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, AGREEMENTS, DEBTS
Control Number: n/a
Copy: SINGLE
Draft Date: 21 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE014303
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:CHAMMOND
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760022-0493
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760135/aaaabejs.tel
Line Count: 69
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 STATE 262907, 76 DACCA 149
Review Action: RELEASED, APPROVED
Review Authority: RowellE0
Review Comment: n/a
Review Content Flags:
Review Date: 21 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <21 JUN 2004 by schwenja>; APPROVED <12 JAN 2005 by RowellE0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: DEBT - BILATERAL AGREEMENT
TAGS: EAID, EFIN, BD, PK, XMB
To: DACCA
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006